

ITS Technology Services Fund 5531/0432

	2001 Actual ²	2002 Adopted	2002 Estimated	2003 Proposed	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	2,402,995	1,914,827	2,868,183	2,395,121	1,017,186	1,643,439
Revenues						
Central Rate charges to other funds ¹	23,285,087	19,921,056	19,921,056	19,056,772	20,608,881	21,227,147
Rates for equipment replacement					520,836	920,214
CX transfer (Enterprise Licensing)		1,001,594	983,891	999,065	1,029,037	1,059,908
Other revenue (incl. External customers & ITS OH chrgs)		1,778,610	1,778,610	1,349,702	1,390,193	1,431,899
Total Revenues	23,285,087	22,701,260	22,683,557	21,405,539	23,548,947	24,639,168
Expenditures						
* Operating (reflects GIS move; Contra and other changes)	(21,181,839)	(21,973,214)	(21,973,214)	(22,757,585)	(22,743,003)	(23,425,293)
* Encumbrance Carryover	(484,751)		(14,051)			
* Clark Lawsuit Payout	(999,494)					
* Transfer to ITS Capital Fund - equipment replacement		(591,566)	(591,566)	(367,253)	(520,836)	(920,214)
* ITS Billing System		(50,000)	(50,000)			
* Reappropriation	(225,000)		(424,000)			
* Corrections for LT Debt Repayment			(184,320)			
* Correction to Central Rate Payment			933			
* Disapprop for PERS rate adjustment	138,330					
* OHRM charges to ITS	(70,476)					
* GIS charges adjustment	3,331					
Total Expenditures	(22,819,899)	(22,614,780)	(23,236,218)	(23,124,838)	(23,263,839)	(24,345,507)
Estimated Underexpenditures ⁴		439,464	329,598	341,364	341,145	351,379
Other Fund Transactions						
* Designated for transfer to DNR for GIS w. capital		(250,000)	(250,000)			
Total Other Fund Transactions		(250,000)	(250,000)			
Ending Fund Balance	2,868,183	2,190,771	2,395,121	1,017,186	1,643,439	2,288,480
Reserves & Designations						
* Transfer to DNR for GIS w. capital Adj. IBIS Equip Due From	11,393					
* Designated for capital equip replacement ⁶	(591,566)	(1,559,884)	(920,215)	(520,836)	(920,214)	(920,214)
* Reserve for equipment repl. unfunded liability					(40,935)	(665,507)
Total Reserves & Designations	(580,173)	(1,559,884)	(920,215)	(520,836)	(961,149)	(1,585,721)
Ending Undesignated Fund Balance	2,288,010	630,887	1,474,906	496,350	682,290	702,759
Target Fund Balance ⁵	1,059,092	659,196	659,196	682,728	682,290	702,759

Financial Plan Notes:

¹ 2003 Proposed Revenue includes impact of one-time rebate to County agencies in amt. Of (\$951,840)

² 2001 Actual is based on 2001 CAFR

³ Operating Revenues increase 3% per year. Expenditures based on proposed in 2003 and increase 3% in 2004 and beyond.

⁴ 2 % underexpenditure is assumed on this financial plan for 2002; 1.5% for 2002 estimated, 2003 and out years.

⁵ Target Fund Balance for 2002 - 2004 is equal to 3% of operating expenditures.

⁶ Reserve for equipment replacement is based on 2002 annual depreciation schedule.